

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Minn 24/01/2018 sa 27/02/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
62	Salary	€3,588.04	€3,588.04	D	DA	Jan 2018 Staff Salaries	26/01/18				1200	Transfer
63	Honoraria	€495.64	€495.64	D	DA	Jan 2018 Mayor Honoraria	26/01/18				1100	Transfer
64	Bonuses	€2,591.50	€2,591.50	D	DA	Jan 2018 Staff Bonuses	26/01/18				1300	Transfer
65	Overtime	€181.44	€181.44	D	DA	Jan 2018 Overtime	26/01/18				1700	Transfer
66	CIR	€124.00	€124.00	D	DA	Jan 2018 Mayor IT	26/01/18				1100	13536
67	CIR	€1,833.30	€1,833.30	D	DA	Jan 2018 Employee NI + IT	26/01/18				1200	
68	CIR	€598.30	€598.30	D	DA	Jan 2018 Employer NI	26/01/18				1500	
69	AKL	€65.00	€65.00	D	PF	Polza Assigurazzjoni tal-Flus 29/01/18 - 28/01/19	25/01/18				3030	13537
70	Annual Audit report	€17.50	€17.50	D	PF	HSBC Annual Audit report	09/01/18				3035	
71	HSBC	€4.00	€4.00	D	PF	HSBC bank charges - Qtr 1 allocaion	10/01/18				3035	
72	Petty Cash	€120.55	€120.55	D		January Pett yCash	31/01/18					13538
73	DOI	€9.32	€9.32	D	PF	Advert re Tenders	09/02/18			27/18	2940	13539
74	AKL	€150.00	€150.00	D	PF	Laqgha tas-Sindki	12/02/18				2541	13540
75	GO plc	€15.58	€15.58	DA	PF	21372555 - Feb rent	03/02/18	10121727			2150	13541
76	GO plc	€18.52	€18.52	DA	PF	21372111 - Feb Rent	03/02/18	10121349			2150	13542
77	GO plc	€1.46	€1.46	DA	PF	21372111 - Jan Business Talk 500	03/02/18	10121349			2160	
78	DOI	€9.32	€9.32	D	PF	Advert re Tenders	16/02/18			32/18	2940	13543
79	Annual Audit report	€27.49	€27.49	D	PF	BOV Annual Audit report	08/02/18				3035	
80	Salary	€4,366.70	€4,366.70	D	DA	Feb 2018 Staff Salaries	23/02/18				1200	Transfer
81	Honoraria	€495.64	€495.64	D	DA	Feb 2018 Mayor Honoraria	23/02/18				1100	Transfer
Sub Total c/f		€14,713.30	€14,713.30									
Total		€14,713.30	€14,713.30									



Pembroke Local Council
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IFFIRMATAAvv. Dean Hili
Sindku**IFFIRMATA**Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2018-03

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATAAvv Dean Hili
Proponent**IFFIRMATA**Raymond Lanzon
Sekondant

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82	Overtime	€136.08	€136.08	D	DA	Feb 2018 Overtime	23/02/18				1700	Transfer
83	CIR	€124.00	€124.00	D	DA	Feb 2018 Mayor IT	23/02/18				1100	13544
84	CIR	€1,054.64	€1,054.64	D	DA	Feb 2018 Employee NI + IT	23/02/18				1200	
85	CIR	€478.64	€478.64	D	DA	Feb 2018 Employer NI	23/02/18				1500	
86	Inline Management	€88.50	€88.50	K	PF	Risk Assesment for Events	30/01/18	1388		20/18	3060	
87	Vodafone	€57.20	€57.20	DA	PF	January service	01/02/18	6480664			2160	
88	Jacob Azzopardi	€116.52	€116.52	T	PF	Science Club - January sessions	30/01/18	4			3060	
89	Signal 8 Security	€330.40	€330.40	T	PF	January Cash collection	31/01/18	3770			3060	
90	SG Solutions	€144.31	€144.31	T	PF	January copier service	31/01/18	103062			2670	
91	Maria Micallef	€114.88	€114.88	T	PF	January Service	30/01/18	1/18			2995	
92	Merlin Library	€50.00	€50.00	K	PF	Books for Pembroke Secondary Price Day	04/12/17	410735			3380	
93	Charlie Mifsud	€507.12	€507.12	T	PF	Public convenience - Jan 2018	11/02/18	1406			3053	
94	Charlie Mifsud	€1,611.43	€1,611.43	T	PF	Soft areas - Jan 2018	11/02/18	1407			3064	
95	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Parks and Gardens - Jan 2018	11/02/18	1408			3061	
96	Charlie Mifsud	€1,541.37	€1,541.37	T	PF	Non urban roads - Jan 2018	11/02/18	1402			3052	
97	Charlie Mifsud	€1,186.43	€1,186.43	T	PF	Bulky refuse for Jan 2018	11/02/18	1409			3042	
98	Lands Authority	€2.33	€2.33	DA	PF	Kera - Site Triq Suffolk	04/01/18	1564935			2400	
99	Lands Authority	€2.33	€2.33	DA	PF	Kera - Site Triq Alamein	04/01/18	1564934			2400	
100	Anton Zarb	€218.30	€218.30	K	PF	Installation of dog bin	31/01/18	16-18		226/17	7240	
101	Romina Perici Ferrante	€348.10	€348.10	T	PF	Service for January 2018	31/01/18	18/004			3160	
Sub Total c/f		€9,533.79	€9,533.79									
Sub Total b/f		€14,713.30	€14,713.30									
Total		€24,247.09	€24,247.09									



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102	B. Grima and Sons	€180.89	€180.89	K	PF	2 Zebgha safra u 1 thinner	22/01/18	10006995		234/17	2314	
103	IURIS	€167.16	€167.16	T	PF	Legal fees for January	08/02/18	18-02-0020			3140	
104	FloorPul	€164.04	€164.04	T	PF	December Service	16/01/18	SLL/017/12			3055	
105	FloorPul	€167.51	€167.51	T	PF	January Service	15/02/18	SLL/018/02			3055	
106	Mica Med	€58.90	€58.90	T	PF	Bozza Triq Don Lugi Rigord	15/01/18	PMB 172		243/17	3010	
107	Mica Med	€71.25	€71.25	T	PF	Bozza Triq Dun Amabile Sisner	15/01/18	PMB 173		5/18	3010	
108	Mica Med	€71.25	€71.25	T	PF	Bozza Misrah il-Paci	15/01/18	PMB 174		4/18	3010	
109	Mica Med	€28.50	€28.50	T	PF	Bozza Triq Martin Luther King	15/01/18	PMB 175		3/18	3010	
110	Mica Med	€28.50	€28.50	T	PF	Bozza Triq Martin Luther King	15/01/18	PMB 176		3/18	3010	
111	Mica Med	€589.00	€589.00	T	PF	Dawl Gnien Madre Tereza ta' Kalkutta	01/02/18	PMB 177		188/17	3010	
112	Mica Med	€4,714.47	€4,714.47	T	PF	Dawl gdid Triq Tobruk	07/02/18	PMB 178		238/17	7596	
113	Mica Med	€3,134.24	€3,134.24	T	PF	Dawl gdid Triq Mons L. Mifsud Tommasi	07/02/18	PMB 179		237/18	7596	
114	Mica Med	€71.25	€71.25	T	PF	Bozza Triq l-Isqof Anglu Portelli	12/02/18	PMB 180		17/18	3010	
115	Mica Med	€71.25	€71.25	T	PF	Bozza Triq il-President Anton Buttigieg	12/02/18	PMB 181		14/18	3010	
116	Mica Med	€100.30	€100.30	T	PF	Dawl Gnien Clifford Micallef	12/02/18	PMB 182		11/18	3010	
117	Allied Newspaper	€68.91	€68.91	K	PF	Advert re tenders	16/02/18	ASI647773		24/18	2940	
118	WasteServ	€1,077.58	€478.50	DA	PP	Dec 1-15 tipping (Alloc./12=€ 11,484/12/2)	01/01/18	78804			3043	
119	WasteServ	€1,203.59	€478.50	DA	PP	Dec 16-31 tipping (Alloc./12=€ 11,484/12/2)	15/01/18	79053			3043	
120	Ells Urban services	€11,152.79		T	PF	Patching hot tarmac in Triq il-Mediterran	06/02/18	517		201/17	2311	
121	Ells Urban services	€5,619.82		T	PF	Patching Triq Martin Luther King	06/02/18	516		228/17	2311	
	Sub Total c/f	€28,741.20	€10,644.42									
	Sub Total b/f	€24,247.09	€24,247.09									
	Total	€52,988.29	€34,891.51									



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122	Ells Urban services	€193.58		T	PF	Patching Triq Fra Francesco Wizzino	06/02/18	516		228/17	2311	
123	Ells Urban services	€24.76		T	PF	Patching Triq l-Imhalled William Harding	06/02/18	516		228/17	2311	
124	Ells Urban services	€2,341.47		T	PF	Patching Triq Burma	06/02/18	516		228/17	2311	
125	Ells Urban services	€131.73		T	PF	Patching Triq Manuel Buhagiar	06/02/18	516		228/17	2311	
126	Ells Urban services	€2,007.60		T	PF	Patching Faccata tat-Tennis Courts	06/02/18	516		228/17	2311	
127	Ells Urban services	€2,360.78		T	PF	Patching Triq tal-Bahar	06/02/18	516		228/17	2311	
128	Ells Urban services	€2,537.47		T	PF	Patching Triq tar-Reverse Osmosis	06/02/18	516		228/17	2311	
129	Ells Urban services	€3,155.28		T	PF	Patching Triq Gebreille Henin	06/02/18	516		228/17	2311	
130	Ells Urban services	€89.05		T	PF	Patching Triq Camillo Scerberras	06/02/18	516		228/17	2311	
131	Ells Urban services	€204.04		T	PF	Patching Triq Patri Odorik Grima	06/02/18	516		228/17	2311	
132	Ells Urban services	€129.43		T	PF	Patching Triq Antonie de Favray	06/02/18	516		228/17	2311	
133	Ells Urban services	€56.61		T	PF	Patching Triq Alamein	06/02/18	516		228/17	2311	
134	Ells Urban services	€757.28		T	PF	Patching Triq ANZAC	06/02/18	516		228/17	2311	
135	Ells Urban services	€1,080.51		T	PF	Patching Triq San Patrizju	06/02/18	516		228/17	2311	
136	Ells Urban services	€638.86		T	PF	Patching Triq Falaise	06/02/18	516		228/17	2311	
137	Ells Urban services	€492.04		T	PF	Patching Triq Jum Pembroke	06/02/18	516		228/17	2311	
138	Ells Urban services	€1,616.53		T	PF	Patching Triq Patri Serafin Zarb	06/02/18	516		228/17	2311	
139	Ells Urban services	€612.78		T	PF	Patching Triq Tobruk	06/02/18	516		228/17	2311	
140	Ells Urban services	€1,737.75		T	PF	Patching Triq it-Torri tal-Madliena	06/02/18	516		228/17	2311	
141	Cornerstone	€200.00	€200.00	T	PF	Reinbursement re PA 4619/17 - Appeal Payment	19/02/18	4		106/2017	3130	
Sub Total c/f		€20,367.54	€200.00									
Sub Total b/f		€52,988.29	€34,891.51									
Total		€73,355.83	€35,091.51									



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142	Cornerstone	€218.34		T	PF	CM Fee of Elles Urban Services Ltd invoice 510	19/02/18	PLC01/2018			3120	
143	Cornerstone	€346.08		T	PF	CM Fee of Elles Urban Services Ltd invoice 517	19/02/18	PLC01/2018			3120	
144	Cornerstone	€50.00		T	PF	PA appeal board PAB 445/17, Triq Dun Amabile Sisner	19/02/18	PLC01/2018		77/2017	3130	
145	Cornerstone	€50.00		T	PF	PA board meeting PA 2768/17, Triq il-Fortizza	19/02/18	PLC01/2018		77/2017	3130	
146	Cornerstone	€50.00		T	PF	Council Annual meeting	19/02/18	PLC01/2018			3130	
147	Cornerstone	€75.00		T	PF	PAB 281/17, Triq A Portelli & PAB 372/17, Triq MA Grima	19/02/18	PLC01/2018		226/16	3130	
148	Cornerstone	€150.00		T	PF	Roundabout Design 2768.17 - presentation	19/02/18	PLC01/2018		242/2017	3130	
149	Cornerstone	€125.00		T	PF	Triq Anzio picnic area BOQ	19/02/18	PLC01/2018		158/2017	3130	
150	Cornerstone	€100.00		T	PF	Triq Anzio bench design	19/02/18	PLC01/2018		158/2017	3130	
151	Cornerstone	€125.00		T	PF	Triq Anzio bench working drawing	19/02/18	PLC01/2018		158/2017	3130	
152	Cornerstone	€100.00		T	PF	Triq Anio bench specs	19/02/18	PLC01/2018		158/2017	3130	
153	Cornerstone	€50.00		T	PF	Objection letter PA 0046/18	19/02/18	PLC01/2018		10/2018	3130	
154	Cornerstone	€50.00		T	PF	Objection letter PA 1503/18	19/02/18	PLC01/2018		30/2018	3130	
155	Galea Cleaning Solutions	€1,710.00	€1,710.00	T	PF	January street sweeping - 24 days	10/02/18	77			3051	
156	Christian Galea	€2,970.00	€2,970.00	T	PF	January Refuse - 22 days	10/02/18	244			3041	
157	OmniStat	€50.00	€50.00	D	PF	Repair of chair	31/01/18	10901		18/18	2375	
158	OmniStat	€20.00	€20.00	D	PF	Repair of Drawer	16/02/18	10926		148/17	2375	
159	DOI	€9.32	€9.32	D	PF	Advert re Tenders	16/02/18			33/18	2940	
160	WasteServ	€1,245.61	€499.00	DA	PP	Jan 1-15 tipping (Alloc./12=€ 11,976/12/2)	01/02/18	79415			3043	
161	WasteServ	€1,356.05	€499.00	DA	PP	Jan 16-31 tipping (Alloc./12=€ 11,976/12/2)	15/02/18	79688			3043	
Sub Total c/f		€8,850.40	€5,757.32									
Sub Total b/f		€73,355.83	€35,091.51									
Total		€82,206.23	€40,848.83									



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 Proponent

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Raymond Lanzon
 Sekondant

Skeda tad-Dhul bejn 24/01/2018 - 27/02/2018

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
40	Tiziana Spiteri Aquilina - Pembroke Book	€2.50	0066	23/01/18	5097
41	M. Abdilla - Permess ghall-high up	€15.00	0066	25/01/18	5098
42	J. Abdilla - Permess ghall-krejn (2 days)	€30.00	0066	29/01/18	5099
43	J. Abdilla - No parking stickers	€1.00	0065		
44	J. Camilleri - Permess ghall-high up	€15.00	0066	29/01/18	5010
45	J. Camilleri - Permess ghall-open skip	€2.32	0066		
46	J. Camilleri - Permess ghall-open skip (sticker)	€1.00	0065		
47	E. Sciberras - Parking Permit Pocket	€2.00	0066	29/01/18	5101
48	Fixed acc Bank Interest received	€12.92	0091	31/01/18	
49	M. Portelli - Permess ghall-high up	€15.00	0066	31/01/18	5102
50	J. Abdilla - Permess ghall-high up	€15.00	0066	01/02/18	5103
51	J. Abdilla - Permess ghall-high up - 5 no parking stickers	€5.00	0065		
52	D. Azzopardi - Permess ghall-high up	€15.00	0066	01/02/18	5104
53	J. Abdilla - Permess ghall-high up	€15.00	0066	03/02/18	5105
54	J. Abdilla - Permess ghall-high up - 1 no parking sticker	€1.00	0065		
55	M. Dag - Permess ghall-high up	€15.00	0066	05/02/18	5106
56	E. Abela - Permess ghall-high up	€15.00	0066	08/02/18	5107
57	D. Nyheim - Permess ghall-high up	€15.00	0066	08/02/18	5108
58	LESA - Dec 2017 - Invoice 31/17	€466.29	0066	08/02/18	5109
59	R. M. Attard - Permess ghall-high up	€15.00	0066	09/02/18	5110
60	V. Azzopardi - Permess ghall-open skip	€2.32	0066	12/12/18	5111
61	V. Azzopardi - Permess ghall-open skip (sticker)	€1.00	0065		
62	O. Scerri - Permess ghall-open skip	€3.48	0066	12/12/18	5112
63	O. Scerri - Permess ghall-open skip (sticker)	€1.00	0065		
64	I. Zammit - Permess ghall-high up	€15.00	0066	13/02/18	5113
65	M. Zerafa - Permess ghall-high up	€15.00	0066	13/02/18	5114
66	Malta Red Cross - Permess ghall-high up	€15.00	0066	14/02/18	5115
67	Regjun Centru - Jul 2017 - Invoice 15/17	€6.97	0066	16/02/18	5116
68	Regjun Centru - Dec 2017 - Invoice 32/17	€6.97	0066		
69	J. Mifsud - Permess ghall-high up	€15.00	0066	17/02/18	5117
	Sub Total c/f	€755.77			
	Sub Total b/f	€755.77			

Seduta Nru: 2018-03

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

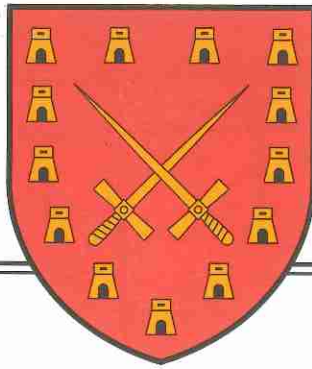
Kunsillier Mark Causon

Kunsillier Charles Cesare

Kunsill Lokali Pembroke

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Date From :

01/01/2018 - 31/01/2018

Ref. Period : Jan 2018

Account	Date	Transaction Ref No.	Payee	Description	€
3310	12-Jan	1	Pembroke Food Store	Tea + milk	12.77
3310	22-Jan	2	Pembroke Food Store	Eats re Council meeting	17.90
2310	29-Jan	3	Yellow Phase Ltd.	Hemmerite gray paint	39.60
2310	31-Jan	4	J G Ironmongery	Hemmerite gray paint	17.30
2730	31-Jan	5	Kevin Borg	Transport reimbursement	32.98

Total**€ 120.55**

31/01/2018

Executive Secretary

Date

Sindku : Avv. Dean Hili **Viċi Sindku** : Raymond Lanzon
Kunsilliera : Evelyn Vella Brincat, Mark Causon u Charles Cesare
Segretarju Eżekuttiv : Kevin Borg

PEMBROKE